



Financial Update
ExCom, Brussels,
September 2019

Overview of Operating Expenditure – YR3 - YTD

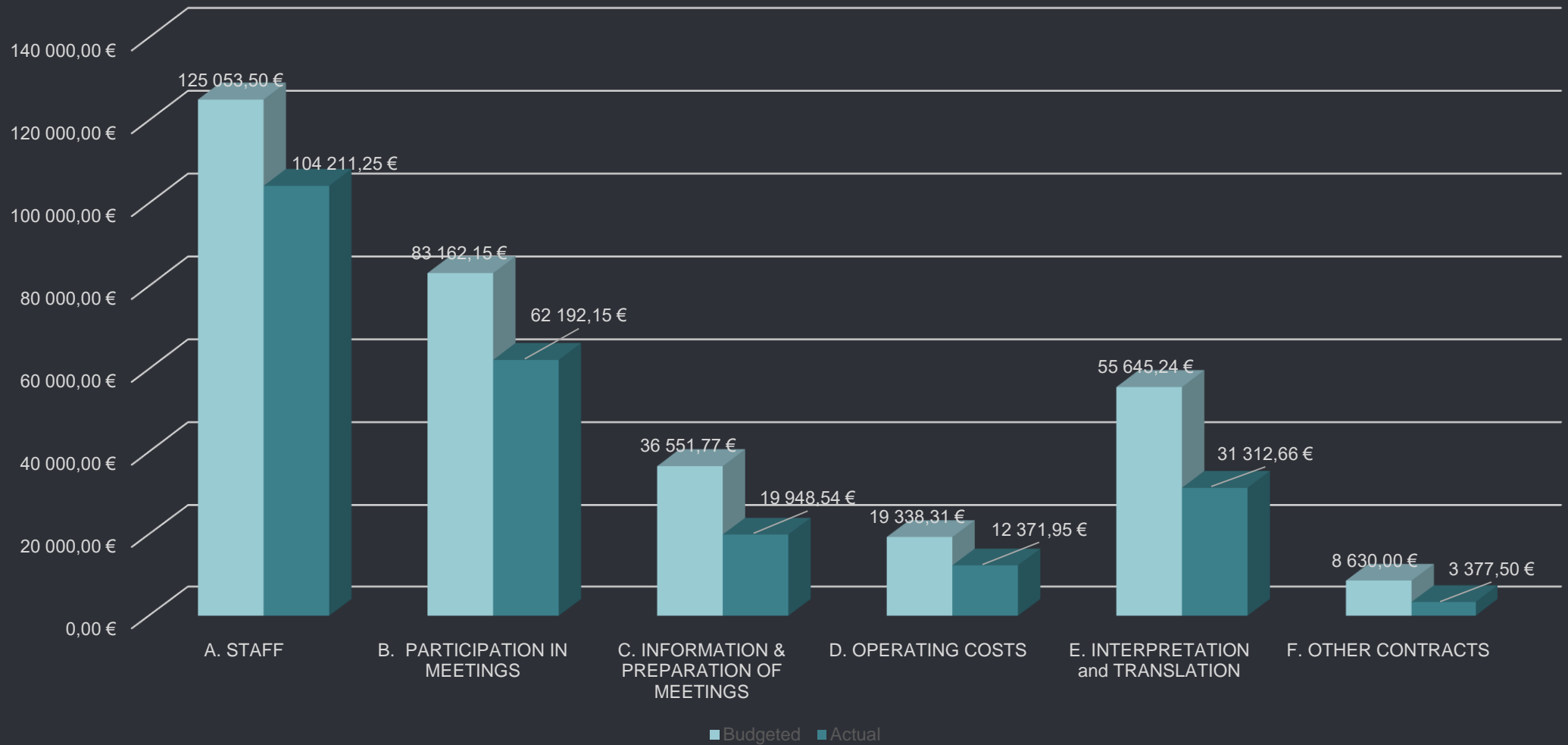
Realized Operating Expenses - Oct 18-Aug 19		
	Budgeted	Actual
A. STAFF	125.053,50 €	104.211,25 €
B. PARTICIPATION IN MEETINGS	83.162,15 €	62.192,15 €
C. INFORMATION & PREPARATION OF MEETINGS	36.551,77 €	19.948,54 €
D. OPERATING COSTS	19.338,31 €	12.371,95 €
E. INTERPRETATION and TRANSLATION	55.645,24 €	31.312,66 €
F. OTHER CONTRACTS	8.630,00 €	3.377,50 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.319,05 €	0,00 €
Total	342.700,00 €	233.414,05 €



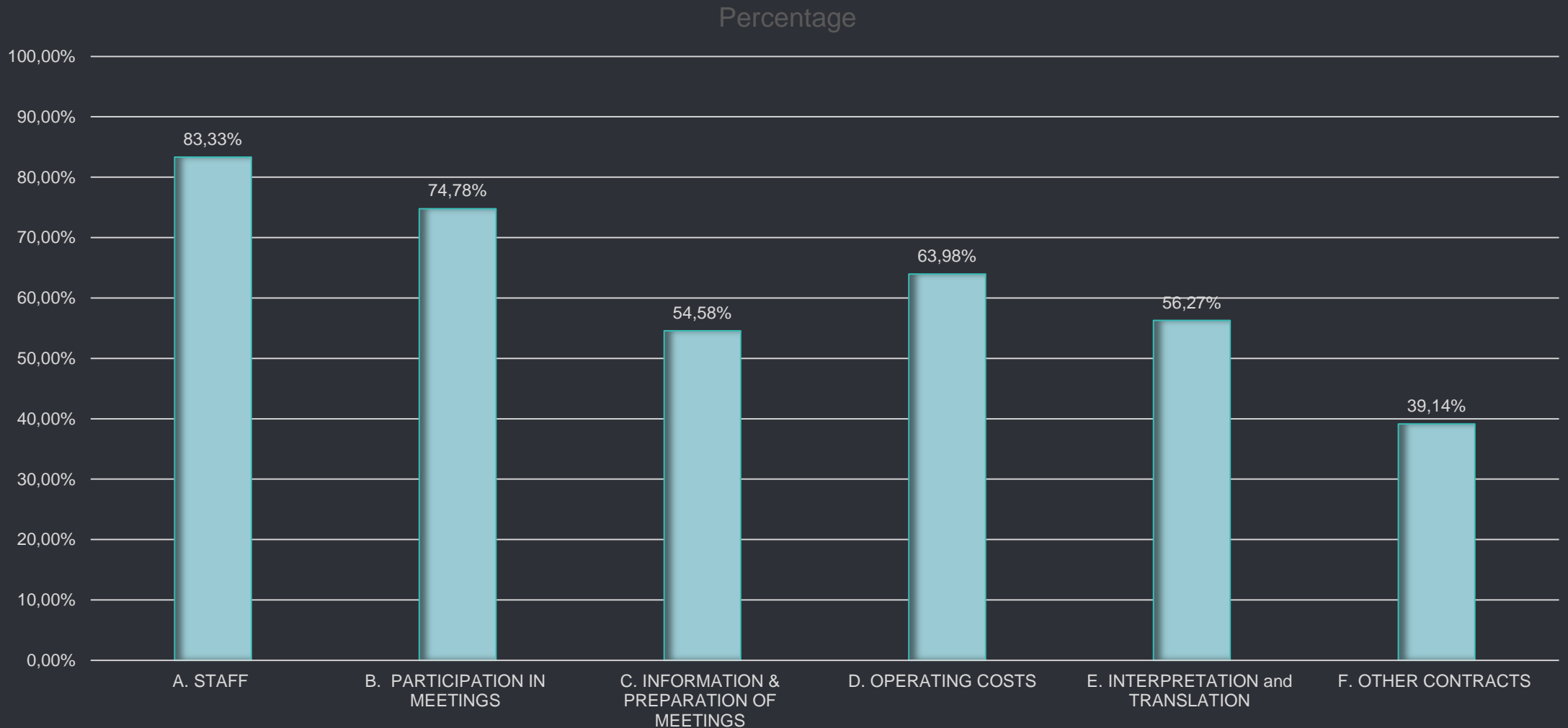
Detailed Realized Operating Expenditure – YR3 - YTD

	Total	Actual	Remaining
A1.1. Salaries (including salary related charges)	125.053,50 €	-104.211,25 €	20.842,25 €
A1.2. Staff expenses (to specify if any)	0,00 €	0,00 €	0,00 €
B1.1. Travel costs AC members	40.492,03 €	-28.242,03 €	12.250,00 €
B1.2. Subsistence costs AC members	37.168,20 €	-30.448,20 €	6.720,00 €
B1.3. Travel costs Staff	690,32 €	-690,32 €	0,00 €
B1.4. Subsistence costs-staff	2.369,60 €	-2.369,60 €	0,00 €
B1.5. Travel costs scientific Experts	350,00 €	-350,00 €	0,00 €
B1.6. Subsistence costs scientific Experts	92,00 €	-92,00 €	0,00 €
B1.7. Other costs (to specify if any)	0,00 €	0,00 €	0,00 €
C1.1. Rental costs (rooms, equipment)	15.014,31 €	-5.214,31 €	9.800,00 €
C1.2. Meetings expenses (coffee, lunch...)	18.707,34 €	-14.707,34 €	4.000,00 €
C2.1. Publication costs	0,00 €	0,00 €	0,00 €
C2.2. Dissemination costs	2.830,12 €	-26,89 €	2.803,23 €
D1. Rental of office space	6.098,40 €	-5.082,00 €	1.016,40 €
D2.1. Data processing equipment	1.161,60 €	-968,00 €	193,60 €
D2.2. Software	738,15 €	0,00 €	738,15 €
D2.3. Hardware maintenance	360,30 €	0,00 €	360,30 €
D3.1. Office equipment	1.742,40 €	-1.452,00 €	290,40 €
D3.2. Phone/fax/internet	2.119,92 €	-1.766,60 €	353,32 €
D3.3. Supplies/consumables	1.452,00 €	-1.210,00 €	242,00 €
D3.4. Mail	1.800,00 €	-968,00 €	832,00 €
D3.5. Other costs (Bank charges, Insurance...)	3.865,54 €	-925,35 €	2.940,19 €
E1.1. Interpreters	26.553,54 €	-15.877,54 €	10.676,00 €
E1.2. Travel and subsistence	0,00 €	0,00 €	0,00 €
E1.3. Technician	0,00 €	0,00 €	0,00 €
E1.4. Equipment	12.791,70 €	-8.791,70 €	4.000,00 €
E1.5. Other (please specify)	0,00 €	0,00 €	0,00 €
E2. Translation	16.300,00 €	-6.643,42 €	9.656,58 €
F1. Rapporteur	0,00 €	0,00 €	0,00 €
F.2. Chair (GA and ExCom)	0,00 €	0,00 €	0,00 €
F.3. Chair (Working Groups)	0,00 €	0,00 €	0,00 €
F.4. Audit	5.000,00 €	0,00 €	5.000,00 €
F.5. Scientific consultants	0,00 €	0,00 €	0,00 €
F.6. Other (Accountability services)	3.630,00 €	-3.377,50 €	252,50 €
G. 5% Reserve if the Direct Eligible Costs For Unforeseen Items.	16.319,05 €	0,00 €	16.319,05 €
Totals	342.700,00 €	-233.414,05 €	109.285,97 €

Budgeted vs Actual Expenditure – YR3 - YTD



Usage per Budget Line – YR3 - YTD



Income from Members and Member-States

Income from Members	YR1	YR2	YR3
ExCom (No of Members)	8.400,00 - (21)	8.400,00 - (21)	8.800,00 - (22)
WG (No of Members)	14.700,00 - (49)	16.500,00 - (55)	16.200,00 - (54)
GA (No of Members)	11.800,00 - (59)	11.800,00 - (59)	11.200,00 - (56)
Totals	34.900,00	36.700,00	36.200,00
Income from Member-states	YR1	YR2	YR3
Spain	2.000,00	-	2.000,00
Germany	-	2.000,00	2.000,00
Slovenia	-	2.000,00	2.000,00
Ireland	-	2.000,00	-
UK	-	-	500,00
Totals	2.000,00	6.000,00	6.500,00
Grand Total	36.900,00	42.700,00	42.700,00

